

Message Text

SECRET

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ACTION EA-14

INFO OCT-01 ADP-00 PM-09 NSC-10 SS-15 RSC-01 CIAE-00

DODE-00 INR-10 NSAE-00 PA-03 USIA-12 PRS-01 IO-12

AID-20 IGA-02 EB-11 AGR-20 OMB-01 TRSE-00 RSR-01 /143 W
----- 101224

P R 181221 Z APR 73

FM AMEMBASSY BANGKOK

TO SECSTATE WASHDC PRIORITY 2455

INFO AMEMBASSY PHNOM PENH

AMEMBASSY RANGOON

AMEMBASSY SAIGON

AMEMBASSY VIENTIANE

S E C R E T BANGKOK 6096

E. O. 11652: GDS

TAGS: PFOR, TH, BM, CB, LA

SUBJECT: AMBASSADOR GODLEY' S CALL ON THANOM

REF: PHNOM PENH 3614; RANGOON 818

1. I TOOK AMBASSADOR GODLEY TO CALL ON PM THANOM APRIL 18. UNDER-SECRETARY OF STATE FOR FOREIGN AFFAIRS CHARUNPHAN AND CHIEF OF STAFF RTA SURAKIT WERE ALSO PRESENT ON THAI SIDE. WE HAD A USEFUL ONE- HOUR SESSION, LARGELY DEVOTED TO TOUR D' HORIZON OF SITUATION IN THIS AREA, WITH HEAVY EMPHASIS ON LAOS.
 2. PM LED OFF WITH INQUIRY ABOUT CURRENT SITUATION IN THA VIENG WHICH OBVIOUSLY OF GREAT CONCERN TO HIM. HE WAS GRATIFIED AT U. S. REACTION TO ENEMY ATTACKS THERE. AMBASSADOR GODLEY TOOK THAT OCCASION TO STRESS THE IMPORTANCE OF OUR CONTINUED ACCESS TO THAI BASES.
 3. PM ALSO ASKED ABOUT SEVERAL OTHER POTENTIAL TROUBLE SPOTS IN LAOS, PARTICULARLY THAKHEK, PAK SONG AND BAN HOU EI SAI. AMBAS- SADOR GODLEY GAVE HIM FULL ACCOUNT OF SITUATION IN EACH AREA, NOT- ING IN CONCLUSION THAT EXCEPT FOR WHAT HOPEFULLY WAS A TEMPORARY ABERRAATION IN THE THA VIENG AREA, THE CEASEFIRE WAS HOLDING
- SECRET

SECRET

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UP QUITE WELL IN LAOS.

4. THANOM ASKED IF WE HAD OBSERVED ANY MARKED INCREASE IN TRAFFIC ON THE CHINESE- GUILT ROAD. AMBASSADOR GODLEY REPLIED THAT WHILE WE HAD NOT REPT NOT MADE SYSTEMATIC EFFORT TO MEAVERY OF DEBENTURES WILL BE DEFERRED IN EXECUTION FOR A PERIOD OF 10 DAYS FROM THE DATE HEREOF.
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9. THE BANK WILL ACCOUNT FOR AND PAY ALL INTEREST RECEIVED AND TO BE RECEIVED BY THE BANK IN RESPECT OF THE SAID DEPOSITS IN MANNER FOLLOWING:

(A) THE BANK WICL WITHIN TEN (10) DAYS FROM THE ORDER DATE PAY RELEASE OR GIVE IRREVOCABLE INSTRUCTIONS FOR TRANSFERRING TO THE AGENT ALL SUCH INTEREST AS AFORESAID THEN ACCRUED OTHER THAN THE SUM OF DOLLARS 690.000.00 (HEREINAFTER CALLED " THE RETAINED SUM"):

(B) THE BANK WILL ONE MONTH AFTER THE ORDER DATE PAY RELEASE OR GIVE IRREVOCABLE INSTRUCTIONS FOR TRANSFERRING TO THE AGENT ALL INTEREST THEN ACCRUED IN RESPECT OF THE DEPOSITS MENTIONED IN THE SECOND AND THIRD PARTS OF THE FIRST SCHEDULE HERETO:

(C) THE BANK WILL TWO MONTHS AFTER THE ORDER DATE PAY RELEASE OR GIVE IRREVOCABLE INSTRUCTIONS FOR TRANSFERRING TO THE AGENT ALL INTEREST THEN ACCRUED IN RESPECT OF THE DEPOSITS MENTIONED IN THE THIRD PART OF THE FIRST SCHEDULE HERETO:

(D) SIMULTANEOUSLY WITH THE PAYMENT RELEASE AND TRANSFER REFERRED TO IN THE PREVIOUS SUB- PARAGRAPH THE BANK WICL PROVIDE THE AGENT AND EACH OF THE OTHER PARTIES HERETO WITH AN ACCOUNT OF ALL SUCH INTEREST AND WILL PAY AND RELEASE TO THE AGENT THE BALANCE (IF ANY) THE RETAINED SUM AFTER DEDUCTING THEREFROM THE FOLLOWING:

(I) A MANAGEMENT FEE AND CUSTODIAN FEE AT AN AGGREGATE ANNUAL RATE OF ONE QUARTER OF ONE PER CENT (1/4) OF THE RESPECTIVE PRINCIPAL AMOUNTS HELD BY THE BANK FROM TIME TIME ON DEPOSIT AS AFORESAID UP TO THE ORDER DATE:

(II) TELEX CABLE AND OTHER PROPER DISBURSEMENTS ACCORDING TO THE USUAL BANKING PRACTICE BUT EXCLUDING LEGAL COSTS IN CONNECTION WITH THE SAID ACTION.

10. THE BANK SHALL MAKE SUCH PAYMENTS IN RESPECT OF MANAGEMENT FEES CHARGES AND EXPENSES AS THE MANAGEMENT COMPANIES OR ANY OF THEM SHALL FROM TIME TO TIME DIRECT AND AS MAY BE AUTHORIZED BY THE MANAGEMENT CONTRACTS CURRENT ON THE 30 TH SEPTEMBER 1972 AND MAY DEBIT SUCH PAYMENTS TO THE PAYMENTS OF INTEREST OR PRINCIPAL REFERRED TO IN PARAGRAPHS 7 AND 9 HEREOF.

NAME OF FUND	THE FIRST SCHEDULE	AMOUNT
NAME OF BANK		
885	(43\$835?-(LUXEMBOURG	21.500.000
IIT	BANK OF MONTREAL, MONTREAL	47.500.000
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VENTURE	SOCIETE GENERAL	3.000.000
IIT	BALANCE COMMONWEALTH BANK	2.000.000
PART II		

IIT	BANK OF MONTREAL, MONTREAL	38.000.000
IIT	BANCO DE PONCE	1.000.000
IIT	BANCO CREDITO	1.000.000
IIT	VIRGIN ISLE NATIONAL BANK	1.500.000

PART III

IIT	FIRST NATIONAL CITY	1.000.000
IIT	BARNETT	1.500.000
IIT	BAHAMAS COMMONWEALTH BANK	6.900.000
PROPRIETARY	BANK OF MONTREAL, MONTREAL	13.800.000
FUND OF FUNDS	BANK OF MONTREAL, MONTREAL	2.200.000
TRANSGLOBAL	BANK OF MONTREAL, NASSAU	6.900.000
TRANSGLOBAL	BANK OF MONTREAL, MONTREAL	1.200.000
VENTURE	BANK OF MONTREAL, MONTREAL	3.900.000

THE SECOND SCHEDULE

DATE OF INSTALMENT
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*** Current Handling Restrictions *** n/a
*** Current Classification *** SECRET

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TAGS: PFOR, BM, CB, LA, TH
To: EA
SECSTATE WASHDC INFO PHNOM PENH
RANGOON
SAIGON
VIENTIANE
Type: TE
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